

Meets Requirement: Yes _____ No _____

Description (if any): _____

6.13.2.4 Database Value Report

This report shall provide at a county level the value of the outstanding liability for unused benefits residing on the EBT system at the end of the processing day. Totals shall be maintained by benefit type, and roll-up to program type. State totals shall be reported by program type. The ending balance for the previous day shall become the beginning balance for the current processing day. The ending balance for the current processing day shall be reconciled by taking into account the beginning balance for the processing day (which is the ending balance from the previous day) and adding or subtracting as appropriate the account activity detailed from both the Terminal Activity and Account Activity Reports.

Meets Requirement: Yes _____ No _____

Description (if any): _____

6.13.3 Support Reports

Support reports are those reports used by the counties and/or State to control and account for activity taking place on the EBT system, such as card issuance, but are not specifically used in the financial settlement and reconciliation process.

6.13.3.1 Batch Processing Reports

The Contractor shall propose a standard set of batch processing reports to be used by the Contractor, the counties, and the State to ensure the complete and accurate transfer of data during nightly batch processing. The reports shall include a Summary Report by file transmission that provides a confirmation for the processing of the batch file(s). The Summary Report shall contain summary verification data, including the total number of records received in the batch and the number of records by record type (e.g., number of add, change, and delete records). The report shall contain a summary of the processing of the transmission (i.e., number of records accepted and number of records rejected).

Meets Requirement: Yes _____ No _____

Description (if any): _____

6.13.3.2 Batch Exception Reports

The Contractor shall provide a batch exception report for all batch files received from the counties. Batch exception reports will contain a listing of all records received within a batch which were not processed by the Contractor. Each record included on the exception report will have a corresponding reason code indicating the cause of the rejection. In particular, duplicate case exceptions shall be clearly identified.